

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 23, 2016

PAGE 1
000 A000000 06/30/2016
000 C000000 0000845611
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE GABELLI CONVERTIBLE & INCOME SEC FUND INC
001 B000000 811-05715
001 C000000 9149215100
002 A000000 ONE CORPORATE CENTER
002 B000000 RYE
002 C000000 NY
002 D010000 10580
002 D020000 1422
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008 A000001 GABELLI FUNDS, LLC
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010 B000001 801-37706
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 84-01761
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
013 B030001 10017
014 A000001 G.RESEARCH, LLC
014 B000001 8-21373
014 A000002 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 C020001 MA
015 C030001 02110
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020 A000001 G.RESEARCH, LLC
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020 A000002 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000002 13-2642206
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020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000003 13-3989198
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020 A000004 MKM PARTNERS LLC
020 B000004 13-4172253
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020 A000005 BGC FINANCIAL L.P.
020 B000005 30-0563735
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020 A000006 SANFORD C. BERNSTEIN & CO. LLC
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020 A000008 STIFEL, NICOLAUS & CO., INC.
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020 B000010 13-2730828
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022 A000001 BARCLAYS CAPITAL, INC.
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022 C000001 38773
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022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
PAGE 3
022 B000002 13-5674085
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022 A000004 JEFFERIES & CO., INC.
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022 A000005 CLECO CORP.
022 C000005 0
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022 A000006 GOLDMAN, SACHS & CO.
022 B000006 13-5108880

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074 U020000	0
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074 Y000000	1620
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087 A010000 COMMON STOCK
087 A020000 36240B109
087 A030000 GCV
087 B010000 6.00% SERIES B CUMULATIVE PREFERRED STOCK
087 B020000 36240B307
087 B030000 GCVPRB
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE MARIO MAZZEI
TITLE ASSISTANT TREASURER